

MEMBER REGULATION



INVESTMENT DEALERS
ASSOCIATION OF CANADA

notice



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

Contact:

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MR0328

January 5, 2005

ATTENTION:
Ultimate Designated Persons
Chief Financial Officers
Panel Auditors

Distribute internally to:

- Corporate Finance
- Credit
- Institutional
- Internal Audit
- Legal & Compliance
- Operations
- Registration
- Regulatory Accounting
- Research
- Retail
- Senior Management
- Trading desk
- Training

Custodial Agreements

Attached is a listing of Custodial Agreements in effect as of December 31, 2004 between the Canadian Investor Protection Fund (CIPF), as bare trustee on behalf of Members, and various entities such as mutual fund companies, the Bank of Canada etc., in reference to the Definition in Form #1, paragraph (d) – Acceptable Securities Locations.